



Daily News Summary

Stock Bangladesh Limited

Date: 18th April 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

KEYACOSMET

Today's Index Mover

BATBC

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

18 APR 2016

DHAKA STOCK

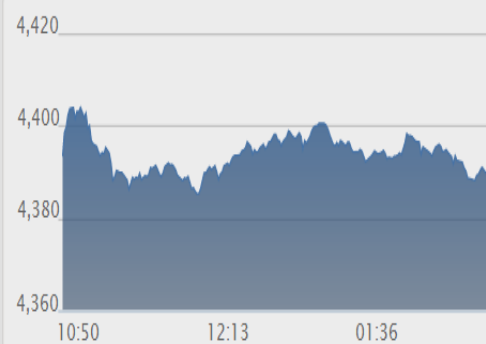
CHITTAGONG STOCK

DSEX INDEX

4391.42

-1.92

-0.04 %



DS30 INDEX

1672.87

-0.36

-0.02 %

TRADE STATUS

+145

-150

=26

113921

118.2393

4257.96

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	113,921
Volume	118,239,334
Turnover	4,257.96 million

INDEX INFORMATION

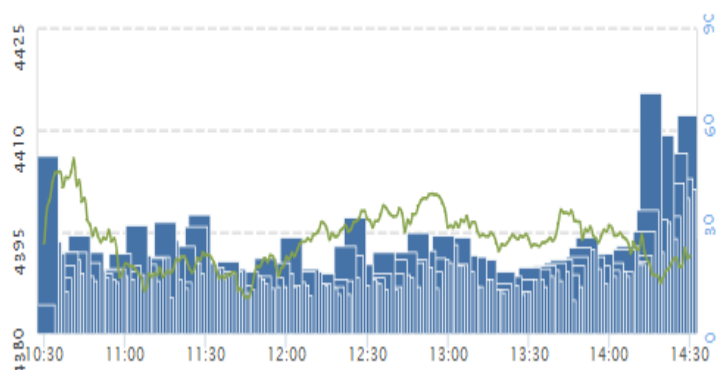
Index Name	Change Point
DS30	-0.35
DSEX	-1.92

Trade Status

+134 - 142 = 45

★ INDEX

DSEX DSE30 DSI



Trading Code: DBH

News Title: DBH: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 24, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: AGRANINS

News Title: AGRANINS: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 24, 2016 at 3:15 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: MARICO

News Title: MARICO: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 25, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on March 31, 2016.

Trading Code: FEKDIL

News Title: FEKDIL: Declaration of sale by a Sponsor/Director

News: Asif Moyeen, one of the Sponsors/Directors of the Company, has expressed his intention to sell 50,00,000 shares (Bonus shares) out of his total holding of 7,78,75,915 shares of the Company at prevailing market price (in the block market) through Stock Exchange within April 28, 2016.

Trading Code: UNITEDINS

News Title: UNITEDINS: Resumption after Record date

News: Trading of the shares of the Company will resume on 19.04.2016 after record date.

Trading Code: APEXFOOT

News Title: APEXFOOT: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 19.04.2016.

Trading Code: PHENIXINS

News Title: PHENIXINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 19.04.2016.

Trading Code: KDSALTD

News Title: KDSALTD: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 19.04.2016 to 20.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 21.04.2016.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 19.04.2016 to 20.04.2016. Trading of the shares of the Company will remain suspended on record date i.e., 21.04.2016.

Trading Code: BANGAS

News Title: BANGAS: Declaration of sale by a Sponsor

News: Md. Rabiul Haque, one of the Sponsors of the Company, has expressed his intention to sell 20,000 shares out of his total holding of 2,71,342 shares of the Company at prevailing market price through Stock Exchange within April 28, 2016.

Trading Code: OAL

News Title: OAL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 21, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2016.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Status of CIB Report issuance by Bangladesh Bank

News: The company has informed that they had filed a prayer of writ petition against the issuance of CIB report by Bangladesh Bank to the Honorable High Court. The Honorable High Court has passed an Order of stay operation of the inclusion of the name of the company in the CIB list for a period of 6 months from 17.04.2016. It is to be noted that the CIB report was issued by Bangladesh Bank regarding loan defaulting issues of the company with several banks.

Trading Code: IBNSINA

News Title: IBNSINA: DSEMGMT will buy 100 shares of IBNSINA

News: DSE NEWS: DSEMGMT will buy 100 shares of The Ibn Sina Pharmaceuticals Ltd. from BUYIN Market today (18.04.2016). Willing seller(s) are requested to intimate DSE Clearing House prior to placing sale order. Once trade is executed Selling Broker(s) are also requested to transfer the shares to DSE Clearing A/C (BO ID# 11000010000000035) from Broker Clearing A/C using Pay-Out Process within 2:30 PM.

Trading Code: UNIONCAP

News Title: UNIONCAP: Information for Brokerage houses relating to Margin Loan

News: The Company has requested the concerned Brokerage Houses/DPs to provide the statement with details of their margin loan holders entitled to Dividend of 2015 on or before April 28, 2016. The statement should include shareholder's name, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable, bank account number, routing number, contact person etc.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. 0.51 for January-March 2016 as against Tk. (0.18) for January-March 2015; EPS was Tk. 1.22 for July'15-March'16 as against Tk. 0.16 for July'14-March'15. NOCFPS was Tk. (0.66) for July'15-March'16 as against Tk. (0.53) for July'14-March'15. NAV per share was Tk. 15.11 as of March 31, 2016 and Tk. 16.67 as of June 30, 2015.

Trading Code: REGENTTEX

News Title: REGENTTEX: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 25, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 24, 2016 at 5:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: IPDC

News Title: IPDC: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on December 31, 2015 to the respective shareholders' BO Accounts on April 13, 2016. The payment of the sale proceeds of fraction shares will be distributed through BEFTN system.

Trading Code: BRACSCBOND

News Title: BRACSCBOND: Crediting interest of Subordinated 25% Convertible Bonds

News: BRAC Bank Ltd. has informed that the interest of Subordinated 25% Convertible Bonds of BRAC Bank Ltd., due on April 15, 2016, has already been credited to the respective Bank accounts of the Bondholders.

Trading Code: ILFSL

News Title: ILFSL: Dividend Declaration and issuance of Non-Convertible Bond

News: The Board of Directors has recommended 5% stock dividend for the year ended on December 31, 2015. The Board has also decided to issue Non-convertible Unsecured Coupon Bearing Subordinated Bond of BDT 2,000.00 million through private placement to meet its ongoing financing requirements and future capital adequacy requirement subject to the approval of regulatory authorities. Date of AGM: 26.05.2016, Time: 11:00 AM, Venue: Dhaka Ladies Club, 36 Eskaton Garden Road, Dhaka. Record Date: 09.05.2016. The Company has also reported consolidated net profit of Tk. 122.55 million, consolidated EPS of Tk. 0.72, consolidated NAV per share of Tk. 12.82 and consolidated NOCFPS of Tk. (6.91) for the year ended on December 31, 2015 as against Tk. 125.98 million, Tk. 0.74, Tk. 12.61 and Tk. (1.17) respectively for the year ended on December 31, 2014.

Trading Code: RDFOOD

News Title: RDFOOD: Dividend Declaration

News: The Board of Directors has recommended 5% stock dividend for the year ended on 31.12.15. Date of AGM: 28.05.2016, Time: 11:00 AM, Venue: Factory Premises: Salaipur, (Baldipukur Bus Stand) Baldipukur, Rangpur. Record Date: 09.05.2016. The Company has also reported Net Profit after Tax of Tk. 33.06 million, EPS of Tk. 0.61, NAV per share of Tk. 17.47 and NOCFPS of Tk. 1.25 for the year ended on 31.12.15 as against Tk. 41.05 million, Tk. 0.76, Tk. 16.86 and Tk. 1.32 respectively for the year ended on 31.12.14

Thank You for Reading